

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 94
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0900009	EL DORADO OFFICE OF EDUCATION				T		
NON PROP-20							
01	290	\$8,559.72	\$2,767.34	\$8.97	\$2,758.37	\$0.00	\$11,327.06
ENTITY NON-PROP TOTL		\$8,559.72	\$2,767.34	\$8.97	\$2,758.37	\$0.00	\$11,327.06
PROP-20							
01	290	\$0.00	\$404.43	\$9.64	\$394.79	\$0.00	\$404.43
ENTITY PROP-20 TOTAL		\$0.00	\$404.43	\$9.64	\$394.79	\$0.00	\$404.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,559.72	\$3,171.77	\$18.61	\$3,153.16	\$0.00	\$11,731.49
ENTITY Y-T-D TOTAL		\$8,559.72	\$3,171.77	\$18.61	\$3,153.16	\$0.00	\$11,731.49
A0961838 BUCKEYE UNION ELEMENTARY T							
NON PROP-20							
01	4,658	\$137,486.95	\$7,709.18-	\$144.09	\$7,853.27-	\$0.00	\$129,777.77
ENTITY NON-PROP TOTL		\$137,486.95	\$7,709.18-	\$144.09	\$7,853.27-	\$0.00	\$129,777.77
PROP-20							
01	4,658	\$0.00	\$1,153.54-	\$154.88	\$154.88-	\$1,153.54-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,153.54-	\$154.88	\$154.88-	\$1,153.54-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$137,486.95	\$8,862.72-	\$298.97	\$8,008.15-	\$1,153.54-	\$129,777.77
ENTITY Y-T-D TOTAL		\$137,486.95	\$8,862.72-	\$298.97	\$8,008.15-	\$1,153.54-	\$129,777.77

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 95
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961846	CAMINO UNION ELEMENTARY				T		
NON PROP-20							
01	429	\$12,662.49	\$951.88-	\$13.27	\$965.15-	\$0.00	\$11,710.61
ENTITY NON-PROP TOTL		\$12,662.49	\$951.88-	\$13.27	\$965.15-	\$0.00	\$11,710.61
PROP-20							
01	429	\$0.00	\$143.01-	\$14.26	\$14.26-	\$143.01-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$143.01-	\$14.26	\$14.26-	\$143.01-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,662.49	\$1,094.89-	\$27.53	\$979.41-	\$143.01-	\$11,710.61
ENTITY Y-T-D TOTAL		\$12,662.49	\$1,094.89-	\$27.53	\$979.41-	\$143.01-	\$11,710.61
A0961853 EL DORADO UNION HIGH							
NON PROP-20							
01	7,458	\$220,132.60	\$16,239.38-	\$230.71	\$16,470.09-	\$0.00	\$203,893.22
ENTITY NON-PROP TOTL		\$220,132.60	\$16,239.38-	\$230.71	\$16,470.09-	\$0.00	\$203,893.22
PROP-20							
01	7,458	\$0.00	\$2,449.26-	\$247.98	\$247.98-	\$2,449.26-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,449.26-	\$247.98	\$247.98-	\$2,449.26-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$220,132.60	\$18,688.64-	\$478.69	\$16,718.07-	\$2,449.26-	\$203,893.22
ENTITY Y-T-D TOTAL		\$220,132.60	\$18,688.64-	\$478.69	\$16,718.07-	\$2,449.26-	\$203,893.22

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 96
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961879	GOLD OAK UNION ELEMENTARY				T		
NON PROP-20							
01	516	\$15,230.41	\$4,694.98-	\$15.96	\$4,710.94-	\$0.00	\$10,535.43
ENTITY NON-PROP TOTL		\$15,230.41	\$4,694.98-	\$15.96	\$4,710.94-	\$0.00	\$10,535.43
PROP-20							
01	516	\$0.00	\$699.28-	\$17.15	\$17.15-	\$699.28-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$699.28-	\$17.15	\$17.15-	\$699.28-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,230.41	\$5,394.26-	\$33.11	\$4,728.09-	\$699.28-	\$10,535.43
ENTITY Y-T-D TOTAL		\$15,230.41	\$5,394.26-	\$33.11	\$4,728.09-	\$699.28-	\$10,535.43
A0961887 GOLD TRAIL UNION SCHOOL DIST.							
NON PROP-20							
01	546	\$16,115.90	\$239.49-	\$16.89	\$256.38-	\$0.00	\$15,876.41
ENTITY NON-PROP TOTL		\$16,115.90	\$239.49-	\$16.89	\$256.38-	\$0.00	\$15,876.41
PROP-20							
01	546	\$0.00	\$34.23-	\$18.15	\$18.15-	\$34.23-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$34.23-	\$18.15	\$18.15-	\$34.23-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,115.90	\$273.72-	\$35.04	\$274.53-	\$34.23-	\$15,876.41
ENTITY Y-T-D TOTAL		\$16,115.90	\$273.72-	\$35.04	\$274.53-	\$34.23-	\$15,876.41

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 97
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961895	INDIAN DIGGINGS ELEMENTARY				T		
NON PROP-20							
01	23	\$678.87	\$436.81-	\$0.71	\$437.52-	\$0.00	\$242.06
ENTITY NON-PROP TOTL		\$678.87	\$436.81-	\$0.71	\$437.52-	\$0.00	\$242.06
PROP-20							
01	23	\$0.00	\$66.31-	\$0.76	\$0.76-	\$66.31-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$66.31-	\$0.76	\$0.76-	\$66.31-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$678.87	\$503.12-	\$1.47	\$438.28-	\$66.31-	\$242.06
ENTITY Y-T-D TOTAL		\$678.87	\$503.12-	\$1.47	\$438.28-	\$66.31-	\$242.06
A0961903 LAKE TAHOE UNIFIED T							
NON PROP-20							
01	3,977	\$117,386.34	\$14,091.62-	\$123.03	\$14,214.65-	\$0.00	\$103,294.72
ENTITY NON-PROP TOTL		\$117,386.34	\$14,091.62-	\$123.03	\$14,214.65-	\$0.00	\$103,294.72
PROP-20							
01	3,977	\$0.00	\$2,126.59-	\$132.24	\$132.24-	\$2,126.59-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,126.59-	\$132.24	\$132.24-	\$2,126.59-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$117,386.34	\$16,218.21-	\$255.27	\$14,346.89-	\$2,126.59-	\$103,294.72
ENTITY Y-T-D TOTAL		\$117,386.34	\$16,218.21-	\$255.27	\$14,346.89-	\$2,126.59-	\$103,294.72

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 98
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961911	LATROBE				T		
NON PROP-20							
01	177	\$5,224.38	\$712.83-	\$5.47	\$718.30-	\$0.00	\$4,511.55
ENTITY NON-PROP TOTL		\$5,224.38	\$712.83-	\$5.47	\$718.30-	\$0.00	\$4,511.55
PROP-20							
01	177	\$0.00	\$107.67-	\$5.88	\$5.88-	\$107.67-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$107.67-	\$5.88	\$5.88-	\$107.67-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,224.38	\$820.50-	\$11.35	\$724.18-	\$107.67-	\$4,511.55
ENTITY Y-T-D TOTAL		\$5,224.38	\$820.50-	\$11.35	\$724.18-	\$107.67-	\$4,511.55
A0961929 MOTHER LODE UNION ELEMENTARY T							
NON PROP-20							
01	1,330	\$39,256.68	\$5,512.32-	\$41.14	\$5,553.46-	\$0.00	\$33,744.36
ENTITY NON-PROP TOTL		\$39,256.68	\$5,512.32-	\$41.14	\$5,553.46-	\$0.00	\$33,744.36
PROP-20							
01	1,330	\$0.00	\$832.78-	\$44.22	\$44.22-	\$832.78-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$832.78-	\$44.22	\$44.22-	\$832.78-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,256.68	\$6,345.10-	\$85.36	\$5,597.68-	\$832.78-	\$33,744.36
ENTITY Y-T-D TOTAL		\$39,256.68	\$6,345.10-	\$85.36	\$5,597.68-	\$832.78-	\$33,744.36

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 99
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961945	PIONEER UNION ELEMENTARY				T		
NON PROP-20							
01	398	\$11,747.48	\$1,409.08-	\$12.31	\$1,421.39-	\$0.00	\$10,338.40
ENTITY NON-PROP TOTL		\$11,747.48	\$1,409.08-	\$12.31	\$1,421.39-	\$0.00	\$10,338.40
PROP-20							
01	398	\$0.00	\$212.64-	\$13.23	\$13.23-	\$212.64-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$212.64-	\$13.23	\$13.23-	\$212.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,747.48	\$1,621.72-	\$25.54	\$1,434.62-	\$212.64-	\$10,338.40
ENTITY Y-T-D TOTAL		\$11,747.48	\$1,621.72-	\$25.54	\$1,434.62-	\$212.64-	\$10,338.40
A0961952 PLACERVILLE UNIFIED ELEMENTARY T							
NON PROP-20							
01	1,205	\$35,567.14	\$3,016.23	\$37.27	\$2,978.96	\$0.00	\$38,583.37
ENTITY NON-PROP TOTL		\$35,567.14	\$3,016.23	\$37.27	\$2,978.96	\$0.00	\$38,583.37
PROP-20							
01	1,205	\$0.00	\$463.36	\$40.06	\$423.30	\$0.00	\$463.36
ENTITY PROP-20 TOTAL		\$0.00	\$463.36	\$40.06	\$423.30	\$0.00	\$463.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,567.14	\$3,479.59	\$77.33	\$3,402.26	\$0.00	\$39,046.73
ENTITY Y-T-D TOTAL		\$35,567.14	\$3,479.59	\$77.33	\$3,402.26	\$0.00	\$39,046.73

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 100
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961960	POLLOCK PINES ELEMENTARY				T		
NON PROP-20							
01	691	\$20,395.76	\$4,305.57-	\$21.37	\$4,326.94-	\$0.00	\$16,090.19
ENTITY NON-PROP TOTL		\$20,395.76	\$4,305.57-	\$21.37	\$4,326.94-	\$0.00	\$16,090.19
PROP-20							
01	691	\$0.00	\$651.87-	\$22.97	\$22.97-	\$651.87-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$651.87-	\$22.97	\$22.97-	\$651.87-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,395.76	\$4,957.44-	\$44.34	\$4,349.91-	\$651.87-	\$16,090.19
ENTITY Y-T-D TOTAL		\$20,395.76	\$4,957.44-	\$44.34	\$4,349.91-	\$651.87-	\$16,090.19
A0961978 RESCUE UNION ELEMENTARY T							
NON PROP-20							
01	4,163	\$122,876.38	\$2,684.48	\$128.78	\$2,555.70	\$0.00	\$125,560.86
ENTITY NON-PROP TOTL		\$122,876.38	\$2,684.48	\$128.78	\$2,555.70	\$0.00	\$125,560.86
PROP-20							
01	4,163	\$0.00	\$424.69	\$138.42	\$286.27	\$0.00	\$424.69
ENTITY PROP-20 TOTAL		\$0.00	\$424.69	\$138.42	\$286.27	\$0.00	\$424.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$122,876.38	\$3,109.17	\$267.20	\$2,841.97	\$0.00	\$125,985.55
ENTITY Y-T-D TOTAL		\$122,876.38	\$3,109.17	\$267.20	\$2,841.97	\$0.00	\$125,985.55

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 101
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0961986	SILVER FORK ELEMENTARY				T		
NON PROP-20							
01	15	\$442.74	\$217.09-	\$0.46	\$217.55-	\$0.00	\$225.65
ENTITY NON-PROP TOTL		\$442.74	\$217.09-	\$0.46	\$217.55-	\$0.00	\$225.65
PROP-20							
01	15	\$0.00	\$32.95-	\$0.49	\$0.49-	\$32.95-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$32.95-	\$0.49	\$0.49-	\$32.95-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$442.74	\$250.04-	\$0.95	\$218.04-	\$32.95-	\$225.65
ENTITY Y-T-D TOTAL		\$442.74	\$250.04-	\$0.95	\$218.04-	\$32.95-	\$225.65
A0973783	BLACK OAK MINE UNIFIED				T		
NON PROP-20							
01	1,694	\$50,000.62	\$13,282.49-	\$52.40	\$13,334.89-	\$0.00	\$36,718.13
ENTITY NON-PROP TOTL		\$50,000.62	\$13,282.49-	\$52.40	\$13,334.89-	\$0.00	\$36,718.13
PROP-20							
01	1,694	\$0.00	\$2,012.67-	\$56.32	\$56.32-	\$2,012.67-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,012.67-	\$56.32	\$56.32-	\$2,012.67-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$50,000.62	\$15,295.16-	\$108.72	\$13,391.21-	\$2,012.67-	\$36,718.13
ENTITY Y-T-D TOTAL		\$50,000.62	\$15,295.16-	\$108.72	\$13,391.21-	\$2,012.67-	\$36,718.13

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 102
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0976489	SBC-ASPIRE STATEWIDE BENEFIT				T		
NON PROP-20							
01	1,130	\$33,353.42	\$77,162.39	\$34.95	\$77,127.44	\$0.00	\$110,515.81
ENTITY NON-PROP TOTL		\$33,353.42	\$77,162.39	\$34.95	\$77,127.44	\$0.00	\$110,515.81
PROP-20							
01	1,130	\$0.00	\$11,735.89	\$37.57	\$11,698.32	\$0.00	\$11,735.89
ENTITY PROP-20 TOTAL		\$0.00	\$11,735.89	\$37.57	\$11,698.32	\$0.00	\$11,735.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,353.42	\$88,898.28	\$72.52	\$88,825.76	\$0.00	\$122,251.70
ENTITY Y-T-D TOTAL		\$33,353.42	\$88,898.28	\$72.52	\$88,825.76	\$0.00	\$122,251.70
A0976596	SBC-PACIFIC TECHNOLOGY				T		
NON PROP-20							
01	144	\$4,250.34	\$16,092.03	\$4.45	\$16,087.58	\$0.00	\$20,342.37
ENTITY NON-PROP TOTL		\$4,250.34	\$16,092.03	\$4.45	\$16,087.58	\$0.00	\$20,342.37
PROP-20							
01	144	\$0.00	\$2,447.11	\$4.78	\$2,442.33	\$0.00	\$2,447.11
ENTITY PROP-20 TOTAL		\$0.00	\$2,447.11	\$4.78	\$2,442.33	\$0.00	\$2,447.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,250.34	\$18,539.14	\$9.23	\$18,529.91	\$0.00	\$22,789.48
ENTITY Y-T-D TOTAL		\$4,250.34	\$18,539.14	\$9.23	\$18,529.91	\$0.00	\$22,789.48

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 103
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0991013	WORKFORCE INVESTMENT ACT CHART				T		
NON PROP-20							
01	0	\$0.00	\$111.36-	\$0.00	\$0.00	\$111.36-	\$0.00
ENTITY NON-PROP TOTL		\$0.00	\$111.36-	\$0.00	\$0.00	\$111.36-	\$0.00
PROP-20							
01	0	\$0.00	\$16.92-	\$0.00	\$0.00	\$16.92-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$16.92-	\$0.00	\$0.00	\$16.92-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$0.00	\$128.28-	\$0.00	\$0.00	\$128.28-	\$0.00
ENTITY Y-T-D TOTAL		\$0.00	\$128.28-	\$0.00	\$0.00	\$128.28-	\$0.00
A0995005 CHARTER COMMUNITY SCHOOL, HOME							
NON PROP-20							
01	696	\$20,543.34	\$628.38-	\$21.53	\$649.91-	\$0.00	\$19,914.96
ENTITY NON-PROP TOTL		\$20,543.34	\$628.38-	\$21.53	\$649.91-	\$0.00	\$19,914.96
PROP-20							
01	696	\$0.00	\$92.77-	\$23.14	\$23.14-	\$92.77-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$92.77-	\$23.14	\$23.14-	\$92.77-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,543.34	\$721.15-	\$44.67	\$673.05-	\$92.77-	\$19,914.96
ENTITY Y-T-D TOTAL		\$20,543.34	\$721.15-	\$44.67	\$673.05-	\$92.77-	\$19,914.96

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 104
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0995053	RITE OF PASSAGE SCHOOL				T		
NON PROP-20							
01	272	\$8,028.43	\$770.88	\$8.41	\$762.47	\$0.00	\$8,799.31
ENTITY NON-PROP TOTL		\$8,028.43	\$770.88	\$8.41	\$762.47	\$0.00	\$8,799.31
PROP-20							
01	272	\$0.00	\$118.28	\$9.04	\$109.24	\$0.00	\$118.28
ENTITY PROP-20 TOTAL		\$0.00	\$118.28	\$9.04	\$109.24	\$0.00	\$118.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,028.43	\$889.16	\$17.45	\$871.71	\$0.00	\$8,917.59
ENTITY Y-T-D TOTAL		\$8,028.43	\$889.16	\$17.45	\$871.71	\$0.00	\$8,917.59
A0995359 CHARTER TRANSITIONAL R359 T							
NON PROP-20							
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.60-	\$0.00
ENTITY NON-PROP TOTL		\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.60-	\$0.00
PROP-20							
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$202.87-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$202.87-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.47-	\$0.00
ENTITY Y-T-D TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.47-	\$0.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 105
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0995366	SHENANDOAH HIGH SCHOOL				T		
NON PROP-20							
01	95	\$2,804.04	\$1,300.63-	\$2.93	\$1,303.56-	\$0.00	\$1,503.41
ENTITY NON-PROP TOTL		\$2,804.04	\$1,300.63-	\$2.93	\$1,303.56-	\$0.00	\$1,503.41
PROP-20							
01	95	\$0.00	\$197.38-	\$3.15	\$3.15-	\$197.38-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$197.38-	\$3.15	\$3.15-	\$197.38-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,804.04	\$1,498.01-	\$6.08	\$1,306.71-	\$197.38-	\$1,503.41
ENTITY Y-T-D TOTAL		\$2,804.04	\$1,498.01-	\$6.08	\$1,306.71-	\$197.38-	\$1,503.41
A0995544 GOLD OAK ARTS CHARTER SCHOOL T							
NON PROP-20							
01	67	\$1,977.59	\$25.28	\$2.07	\$23.21	\$0.00	\$2,002.87
ENTITY NON-PROP TOTL		\$1,977.59	\$25.28	\$2.07	\$23.21	\$0.00	\$2,002.87
PROP-20							
01	67	\$0.00	\$4.10	\$2.22	\$1.88	\$0.00	\$4.10
ENTITY PROP-20 TOTAL		\$0.00	\$4.10	\$2.22	\$1.88	\$0.00	\$4.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,977.59	\$29.38	\$4.29	\$25.09	\$0.00	\$2,006.97
ENTITY Y-T-D TOTAL		\$1,977.59	\$29.38	\$4.29	\$25.09	\$0.00	\$2,006.97

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 106
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0995665	CHARTER MONTESSORI BLUE OAK CA				T		
NON PROP-20							
01	117	\$3,453.40	\$2,048.87	\$3.61	\$2,045.26	\$0.00	\$5,502.27
ENTITY NON-PROP TOTL		\$3,453.40	\$2,048.87	\$3.61	\$2,045.26	\$0.00	\$5,502.27
PROP-20							
01	117	\$0.00	\$311.96	\$3.89	\$308.07	\$0.00	\$311.96
ENTITY PROP-20 TOTAL		\$0.00	\$311.96	\$3.89	\$308.07	\$0.00	\$311.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,453.40	\$2,360.83	\$7.50	\$2,353.33	\$0.00	\$5,814.23
ENTITY Y-T-D TOTAL		\$3,453.40	\$2,360.83	\$7.50	\$2,353.33	\$0.00	\$5,814.23
A0995774 CAL MONTESSORI PROJECT-SHINGLE T							
NON PROP-20							
01	332	\$9,799.41	\$2,018.60	\$10.27	\$2,008.33	\$0.00	\$11,818.01
ENTITY NON-PROP TOTL		\$9,799.41	\$2,018.60	\$10.27	\$2,008.33	\$0.00	\$11,818.01
PROP-20							
01	332	\$0.00	\$308.22	\$11.03	\$297.19	\$0.00	\$308.22
ENTITY PROP-20 TOTAL		\$0.00	\$308.22	\$11.03	\$297.19	\$0.00	\$308.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,799.41	\$2,326.82	\$21.30	\$2,305.52	\$0.00	\$12,126.23
ENTITY Y-T-D TOTAL		\$9,799.41	\$2,326.82	\$21.30	\$2,305.52	\$0.00	\$12,126.23

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 107
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
A0995782	EL DORADO COE COMMUNITY DAY SC				T		
NON PROP-20							
01	6	\$177.09	\$2.28	\$0.18	\$2.10	\$0.00	\$179.37
ENTITY NON-PROP TOTL		\$177.09	\$2.28	\$0.18	\$2.10	\$0.00	\$179.37
PROP-20							
01	6	\$0.00	\$0.36	\$0.19	\$0.17	\$0.00	\$0.36
ENTITY PROP-20 TOTAL		\$0.00	\$0.36	\$0.19	\$0.17	\$0.00	\$0.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$177.09	\$2.64	\$0.37	\$2.27	\$0.00	\$179.73
ENTITY Y-T-D TOTAL		\$177.09	\$2.64	\$0.37	\$2.27	\$0.00	\$179.73

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 108
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	30,429	\$898,151.52	\$34,745.29	\$941.23	\$33,915.42	\$1,757.96-	\$933,008.17
ED TYPE NON-PROP TOT		\$898,151.52	\$34,745.29	\$941.23	\$33,915.42	\$1,757.96-	\$933,008.17
PROP-20							
01	30,429	\$0.00	\$5,388.53	\$1,011.66	\$15,206.74	\$11,032.74-	\$16,218.40
ED TYPE PROP-20 TOT		\$0.00	\$5,388.53	\$1,011.66	\$15,206.74	\$11,032.74-	\$16,218.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$898,151.52	\$40,133.82	\$1,952.89	\$49,122.16	\$12,790.70-	\$949,226.57
ED TYPE Y-T-D TOTAL		\$898,151.52	\$40,133.82	\$1,952.89	\$49,122.16	\$12,790.70-	\$949,226.57

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 109
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY COMMUNITY COLLEGES							
B0973775	LAKE TAHOE				T		
NON PROP-20							
01	2,066	\$60,980.68	\$9,912.11	\$63.91	\$9,848.20	\$0.00	\$70,892.79
ENTITY NON-PROP TOTL		\$60,980.68	\$9,912.11	\$63.91	\$9,848.20	\$0.00	\$70,892.79
PROP-20							
01	2,066	\$0.00	\$1,515.21	\$68.69	\$1,446.52	\$0.00	\$1,515.21
ENTITY PROP-20 TOTAL		\$0.00	\$1,515.21	\$68.69	\$1,446.52	\$0.00	\$1,515.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,980.68	\$11,427.32	\$132.60	\$11,294.72	\$0.00	\$72,408.00
ENTITY Y-T-D TOTAL		\$60,980.68	\$11,427.32	\$132.60	\$11,294.72	\$0.00	\$72,408.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 110
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	2,066	\$60,980.68	\$9,912.11	\$63.91	\$9,848.20	\$0.00	\$70,892.79
ED TYPE NON-PROP TOT		\$60,980.68	\$9,912.11	\$63.91	\$9,848.20	\$0.00	\$70,892.79
PROP-20							
01	2,066	\$0.00	\$1,515.21	\$68.69	\$1,446.52	\$0.00	\$1,515.21
ED TYPE PROP-20 TOT		\$0.00	\$1,515.21	\$68.69	\$1,446.52	\$0.00	\$1,515.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,980.68	\$11,427.32	\$132.60	\$11,294.72	\$0.00	\$72,408.00
ED TYPE Y-T-D TOTAL		\$60,980.68	\$11,427.32	\$132.60	\$11,294.72	\$0.00	\$72,408.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 111
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	32,495	\$959,132.20	\$44,657.40	\$1,005.14	\$43,763.62	\$1,757.96-	\$1,003,900.96
COUNTY NON-PROP TOTL		\$959,132.20	\$44,657.40	\$1,005.14	\$43,763.62	\$1,757.96-	\$1,003,900.96
PROP-20							
01	32,495	\$0.00	\$6,903.74	\$1,080.35	\$16,653.26	\$11,032.74-	\$17,733.61
COUNTY PROP-20 TOTAL		\$0.00	\$6,903.74	\$1,080.35	\$16,653.26	\$11,032.74-	\$17,733.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$959,132.20	\$51,561.14	\$2,085.49	\$60,416.88	\$12,790.70-	\$1,021,634.57
COUNTY Y-T-D TOTAL		\$959,132.20	\$51,561.14	\$2,085.49	\$60,416.88	\$12,790.70-	\$1,021,634.57